

Index Values as of 01 March 2019

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
FIXED INCOME									
BPI Philippine Government Bond Index	99.92	0.13	0.13%	98.46	4.43	5.04	6.22	8.53	3,613.88
BPI Philippine Government Bond 1-3 Year Index	106.03	0.04	0.03%	98.23	3.82	4.88	1.88	2.00	901.88
BPI Philippine Government Bond 1-5 Year Index	105.30	0.03	0.03%	96.73	3.65	4.89	2.58	2.79	1,489.68
BPI Philippine Government Bond 5+ Year Index	97.32	0.19	0.20%	99.67	4.98	5.15	8.77	12.55	2,124.20
BPI Philippine Government Liquid Bond Index	99.24	0.13	0.13%	97.46	4.23	5.05	6.24	8.52	2,626.01
BPI Philippine Government Money Market Index	106.92	0.03	0.03%	98.15	1.84	4.80	0.64	0.67	562.27
BPI Philippine Corporate Bond Index	102.70	-0.11	-0.11%	95.07	4.61	5.96	3.15	3.59	631.31
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	110.63	-0.90	-0.81%						3,781.31
BPI Philippine Consumer Equity Index	109.27	-0.29	-0.26%						1,401.31
BPI Philippine Infrastructure Equity Index	85.29	-1.00	-1.16%						755.64
BPI Philippine High Dividend Equity Total Return Index	100.31	-1.15	-1.14%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to bpi_investment@bpi.com.ph

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